Approved-For Release 2000/04/18 : CIA-REP81B00879R000500060043-8

PLONET

SAPC = **18234** Copy ____ of 5

7 August 1957

MEMRANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

ಟ್ಟ	Check drawn in fayor of HYCON MFG. COMPANY
Ď,	mount \$ 3,754.83
C.,	Contract No. BC-200
	avolce Ro. PE-15173
O o	heck to be dated 7 ACCUST 1957

- 2. Pertinent documentation in connection with this classified transaction which has not been included in comptrellers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptreller.
- 3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is **See Below**, and the exceunt is chargeable to General Ledger Account No. 600.1
- 4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

6-1004-10-001 (07.9) X-175-10 (07.9)

DOCUMENT NO. _

\$1,877.41 (H) 1.877.42 \$3.754.83

804413 AUG1357

______25X1A9a

Approved For Release 2000/04/18 : CIA-RDP81B00879R000500060043-8

SAPC = 7 August 1957

MEMORANDUM FOR:

Chief, Finance Division

ATTEMPTION

Monetary Branch

SUBJECT

Disbursement by Treasury Check

It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed herounder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

HYCOM MFG. COMPANY Check drawn in fayor of mount 8 Contract No. 75-15173 avoice No. 9 AUDUST 1957 heck to be dated

- Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Motice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.
- The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awalting DCI Certification." The Allotment Symbol applicable to this request is 500 Below 600.1 and the amount is chargeable to General Ledger Account No.
- The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no chvelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition

6-1004-10-001 (07.9) X-175-10 (07.9)

Distribution:

0 & 1 - Addressee

25X1A2g-3 - Contract BC-200 (Fin)

4 - MASTER

DOCUMENT NO. Chrono

NO CHANGE IN CLASS. 🔯 DECLASSIFED

CLASS. CHARLE TO: 18 8 020/2

25X1A9a

NEXT RAVIAN AND LANGE

AUTH: HI, 1/2 Approved For Releas